Forex CashFlow Method
DAILY PROFITS MADE EASY.

User Manual

Forex CashFlow Method

Trade Executor

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Risk Warnings

Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors.

The high degree of leverage can work against you as well as for you. Before deciding to trade foreign exchange you should carefully consider your investment objectives, level of experience, and risk appetite.

The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange trading, and seek advice from an independent financial advisor if you have any doubts.

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Forex CashFlow Method Trade Executor

What is it?

Forex CashFlow Method Trade Executor script is an absolutely unique, revolutionary MT4 trading script designed for exceptionally fast scalp and news trading execution. It contains standalone methods and solutions to protect your trades against brokers' interactions such as Stop hunting and more. Also, it features very sophisticated yet easy-to-use and accurate Money Management. We built it based on the experience of more than 10,000 live trades to develop the most effective Forex scalp trading tool in the World.

How does it differ from EA's?

Forex CashFlow Method Trade Executor is a script that executes your commands (buy, sell, etc.) with a single button click or modifies your trades with drag and drop Stop Loss and Profit Target lines on the chart.

It DOES NOT trade by itself; it DOES NOT give you trading advice or trading signals of any type. It purely makes trading easier, faster and more effective on MT4 trading platform.

However, it does calculate the correct position size for each trade you set up based on your account size (account size, equity size or margin available; it is optional), the risk you intend to take and the pip distance of Stop Loss level.

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Features

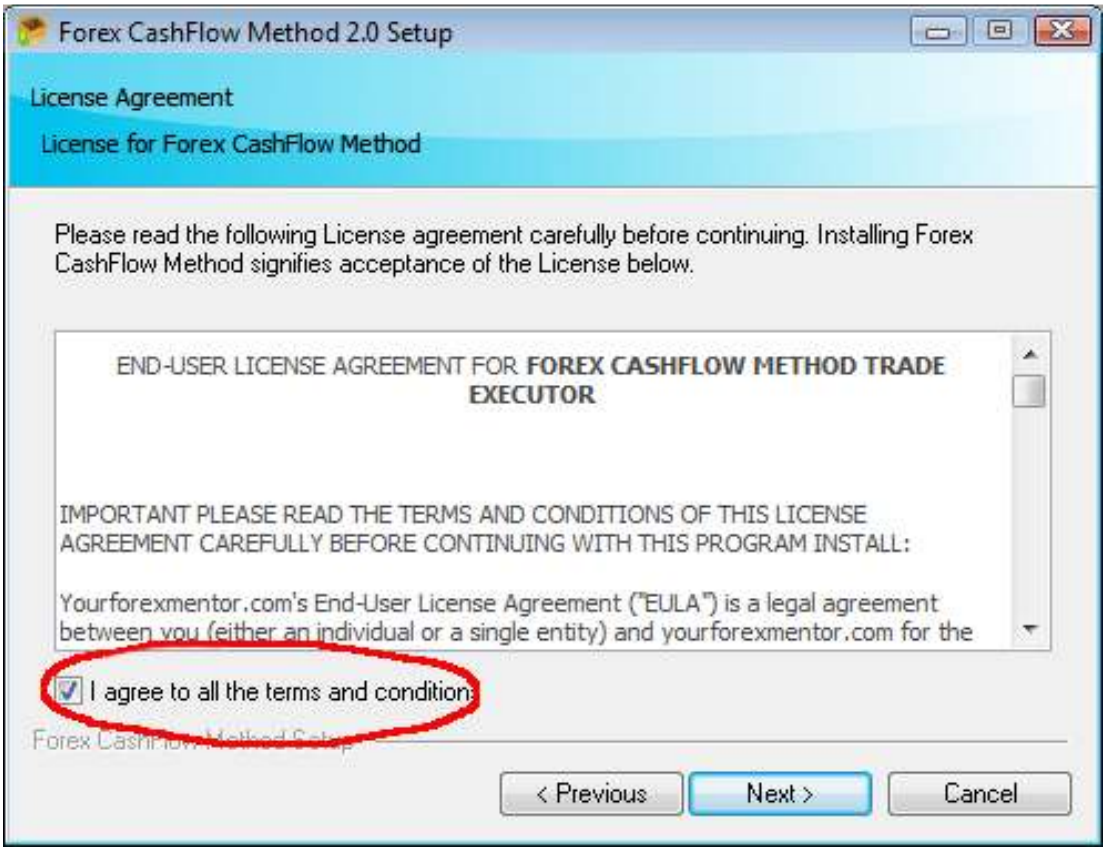
- ✓ Windows XP, Windows 7, Windows 8 compatible (both 32 and 64 bit versions of all)
- ✓ MAC version is also available
- ✓ Works with all major brokers (MT4 trading platform)
- ✓ Works with both DEMO and LIVE accounts
- ✓ Easy, 1 min installation
- ✓ Customizable user interface (size, colour, layout, etc…)
- ✓ Easy, logical operation
- ✓ Non-invasive layout
- ✓ One click order management
- ✓ Exceptionally fast trade execution
- ✓ **Nitro mode:** improving the execution time by another 1000ms* using standalone technique (*average, based on our test of 1000 executions)
- ✓ Precise Money Management calculation
- ✓ Double click protection
- ✓ Advanced Money Management options:
  - Based on Balance Risk %
  - Based on Equity Risk %
  - Based on standard LOT size
- ✓ **Anti Spike Mode:** protects your Stop Loss against spikes and false breakouts
- ✓ **Stealth Mode:** protects your trades against brokers' interactions (Stop Hunting)
- ✓ Calculates the position size dynamically for each trade individually
- ✓ Uses whole lots, mini lots and micro lots, as well
- ✓ Minimum Margin Available Monitor
- ✓ Insufficient Money Warning
- ✓ Capital Protection: Forced Stop Loss order

- ✓ Automatic Profit Target
- ✓ Favourable Risk Reward Ratio
- ✓ Slippage Protection
- ✓ 'Flickering free' buttons
- ✓ Sound alarm for pending orders being executed
- ✓ Sound alarm for Stop Loss and Profit Target
- ✓ Works on multiple computers (simultaneously)
- ✓ Works in multiple windows (simultaneously)
- ✓ Works with multiple strategies (simultaneously)
- ✓ Works on multiple currency pairs (simultaneously)
- ✓ Works with multiple positions (simultaneously)
- ✓ Automatic Broker Detection
- ✓ Designed for efficient news and scalp trading

Installation

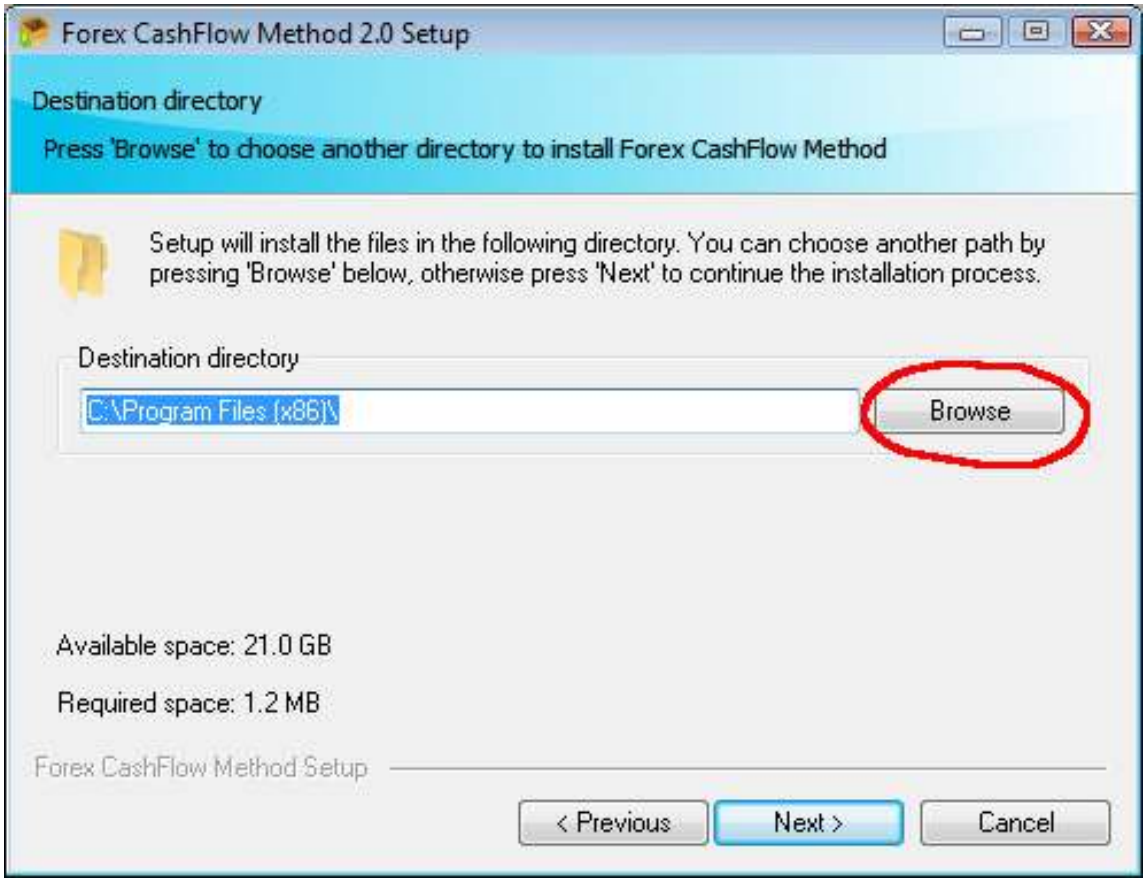
Unzip the installer package file and double click on the .exe file. Follow the onscreen directions (we only highlight the windows that you have to pay extra attention to). Otherwise click on the Next button to continue.

Forex CashFlow Method 2.0 Setup
Welcome to the installation of Forex CashFlow Method version 2.0
Please close all active programs to avoid any conflicts and press 'Next' to begin the setup procedure or 'Cancel' to exit this wizard.
Copyright (c) YourForexMentor.com
http://www.yourforexmentor.com
Next >
Cancel

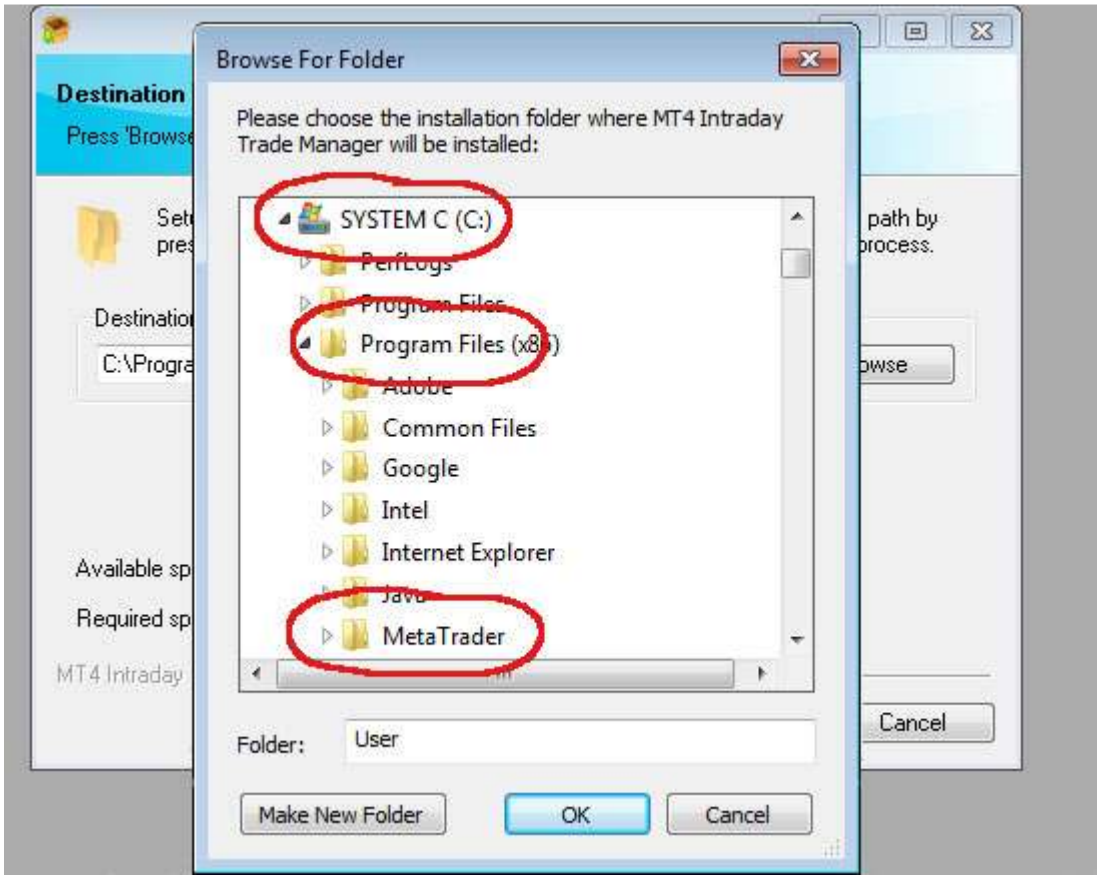

Forex CashFlow Method 2.0 Setup
License Agreement
License for Forex CashFlow Method
Please read the following License agreement carefully before continuing. Installing Forex CashFlow Method signifies acceptance of the License below.
END-USER LICENSE AGREEMENT FOR FOREX CASHFLOW METHOD TRADE EXECUTOR
IMPORTANT PLEASE READ THE TERMS AND CONDITIONS OF THIS LICENSE AGREEMENT CAREFULLY BEFORE CONTINUING WITH THIS PROGRAM INSTALL:
Yourforexmentor.com's End-User License Agreement ("EULA") is a legal agreement between you (either an individual or a single entity) and yourforexmentor.com for the
I agree to all the terms and condition
< Previous
Next >
Cancel

Read the End User Licence Agreement carefully.
Once you are happy with that confirm it with ticking a checkbox at the bottom of the page and click the Next button.

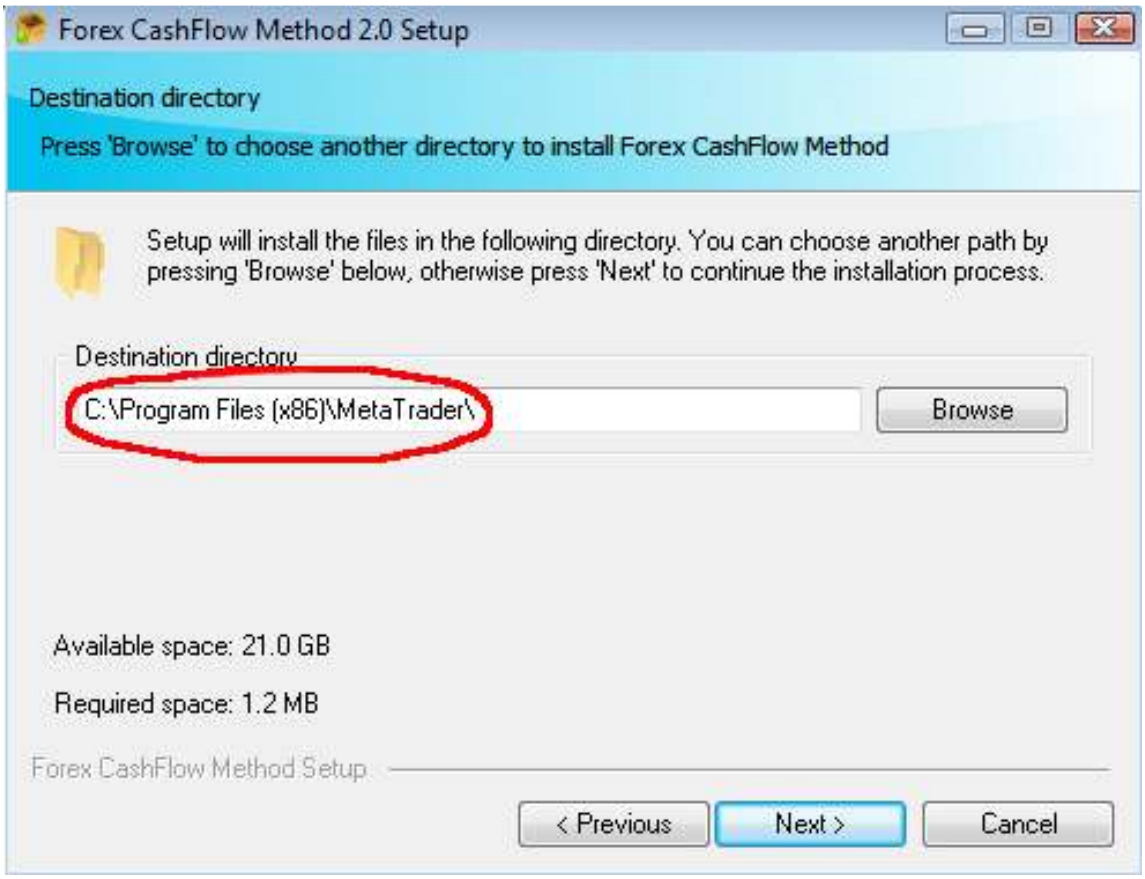
In order to install and use **Forex CashFlow Method Trade Executor** script you must agree with and accept the End User Licence Agreement. If you do not fully agree with that press Cancel button and delete the installer from your computer.


Forex CashFlow Method 2.0 Setup
Destination directory
Press 'Browse' to choose another directory to install Forex CashFlow Method
Setup will install the files in the following directory. You can choose another path by pressing 'Browse' below, otherwise press 'Next' to continue the installation process.
Destination directory
C:\Program Files (x86)\
Browse
Available space: 21.0 GB
Required space: 1.2 MB
Forex CashFlow Method Setup
< Previous
Next >
Cancel

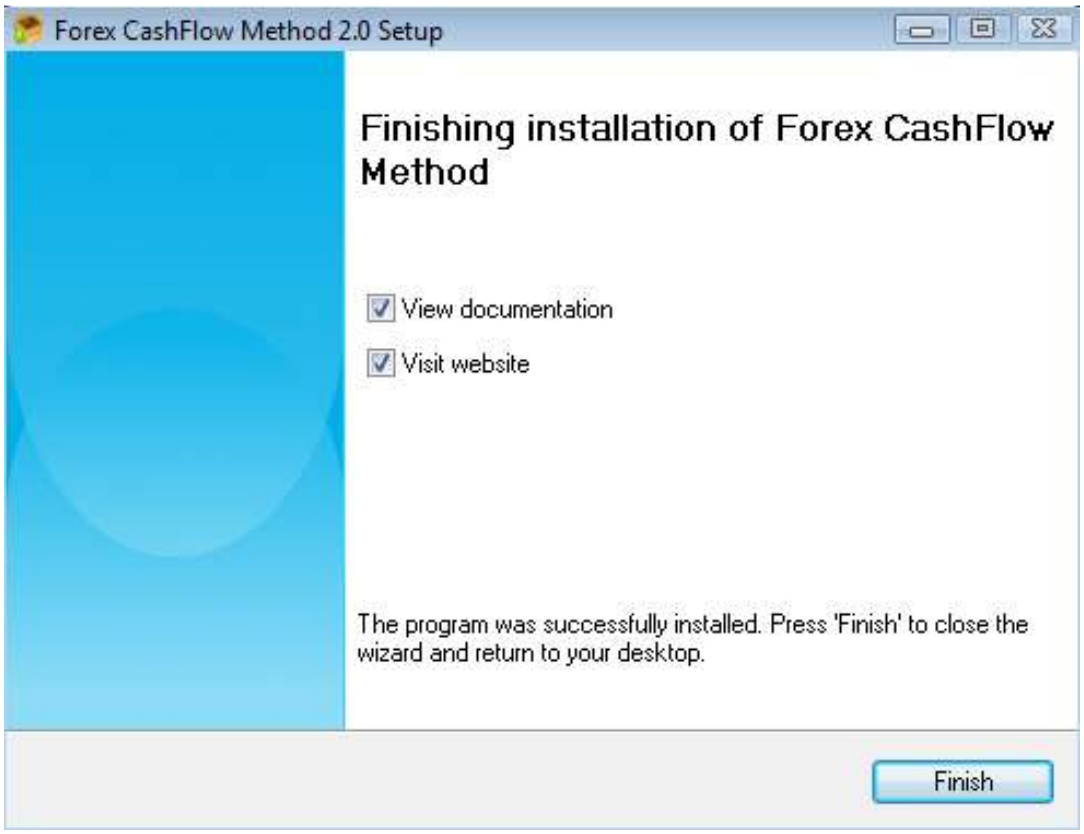
Browse your valid Meta Trader folder on your computer. The path given in the install screen is only an example; you must locate your existing Meta Trader folder on your hard drive.



Browse on your local hard drive for:
C:\Program Files(x86)\Your Meta Trader Folder, select it and press OK.


Forex CashFlow Method 2.0 Setup
Destination directory
Press 'Browse' to choose another directory to install Forex CashFlow Method
Setup will install the files in the following directory. You can choose another path by pressing 'Browse' below, otherwise press 'Next' to continue the installation process.
Destination directory
C:\Program Files (x86)\MetaTrader\
Browse
Available space: 21.0 GB
Required space: 1.2 MB
Forex CashFlow Method Setup
< Previous
Next >
Cancel

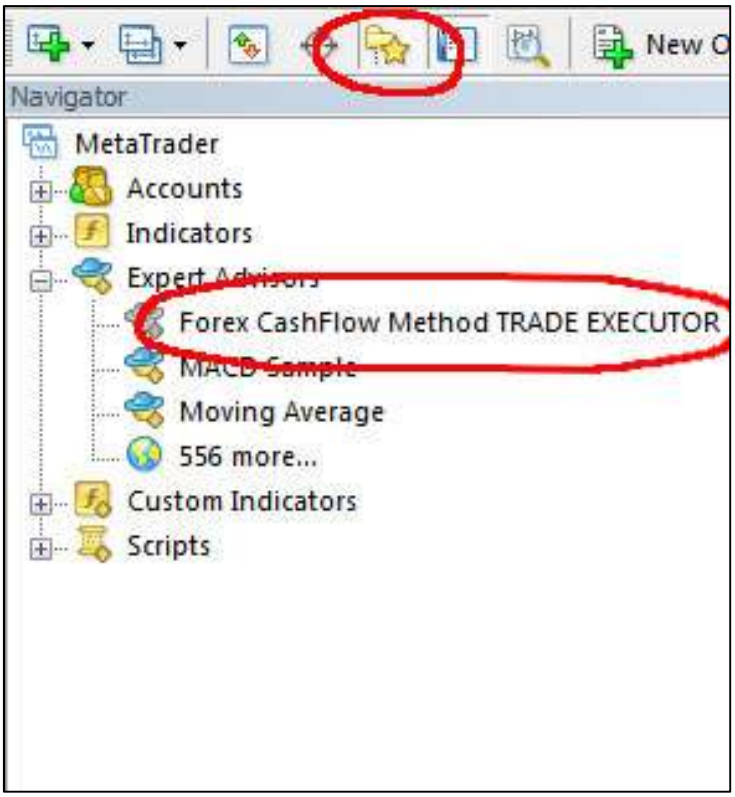
Check the correct path and press the Next button.


Forex CashFlow Method 2.0 Setup
Finishing installation of Forex CashFlow Method
View documentation
Visit website
The program was successfully installed. Press 'Finish' to close the wizard and return to your desktop.
Finish

Congratulations! You have successfully installed **Forex CashFlow Method Trade Executor** script on your computer.

Getting Started

After a successful installation click on the Navigator icon on the menu bar. Expand the Expert Advisor menu and find the Forex CashFlow Method Trade Executor script. You may notice that the icon next to its name appears grey while all the others are coloured; this is perfectly normal.



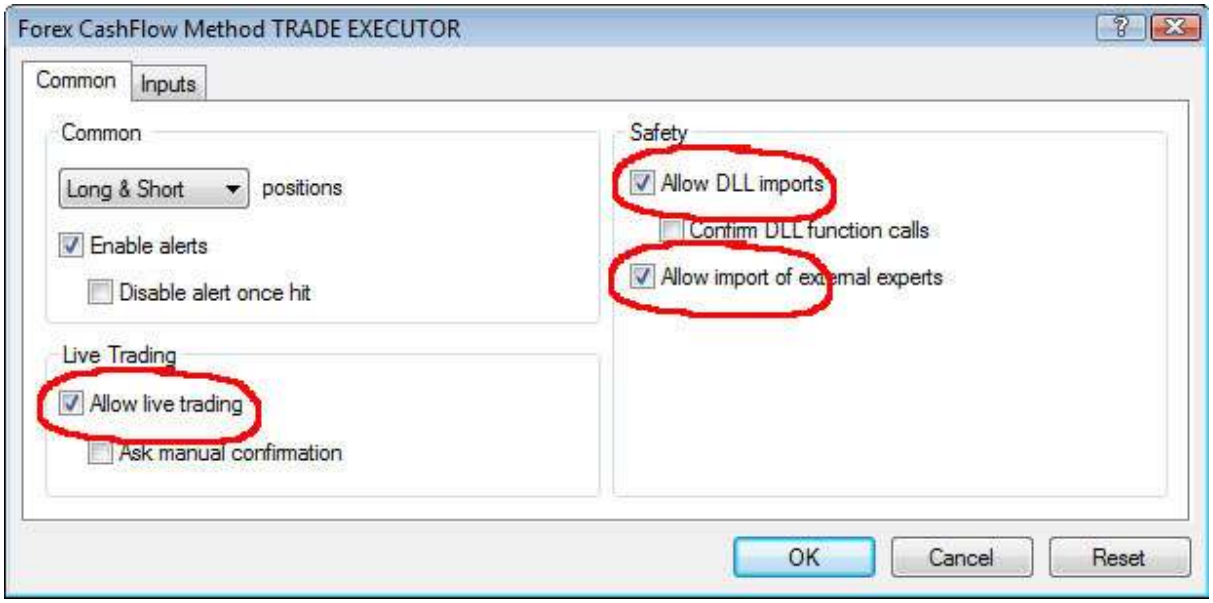
Click on the **Forex CashFlow Method TRADE EXECUTOR** and drag and drop it on to the selected chart.

Ensure that you tick the following check boxes on the Common tab:

-Allow live trading (even if it was a demo account)

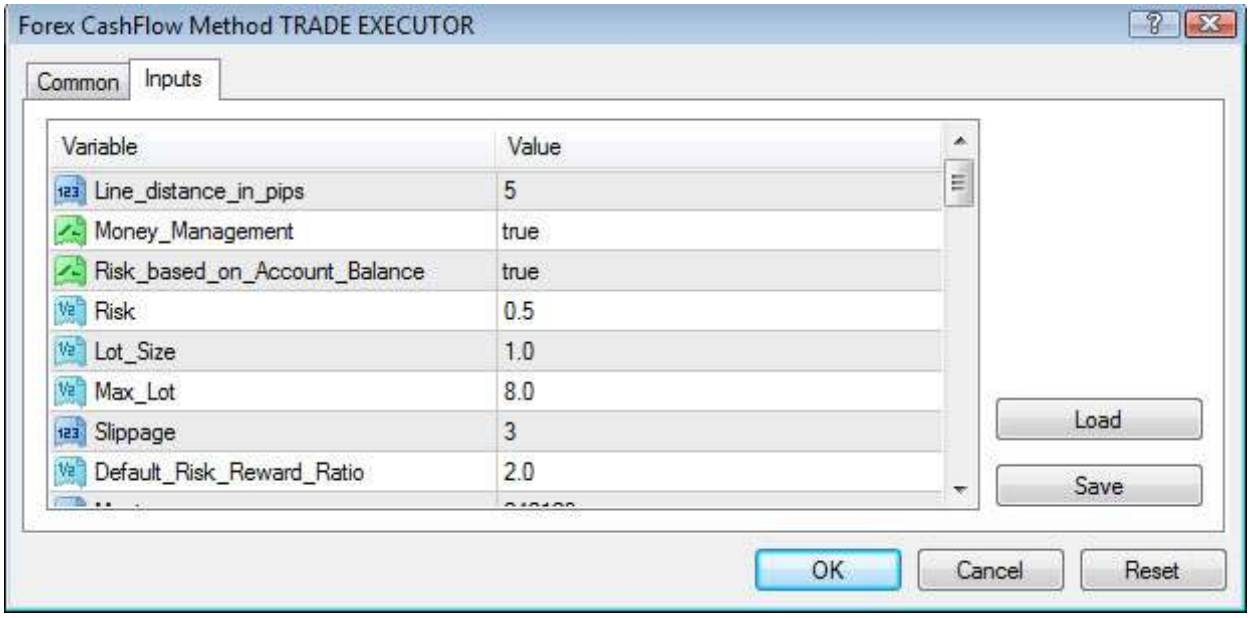
-Allow DLL imports

-Allow import of external experts

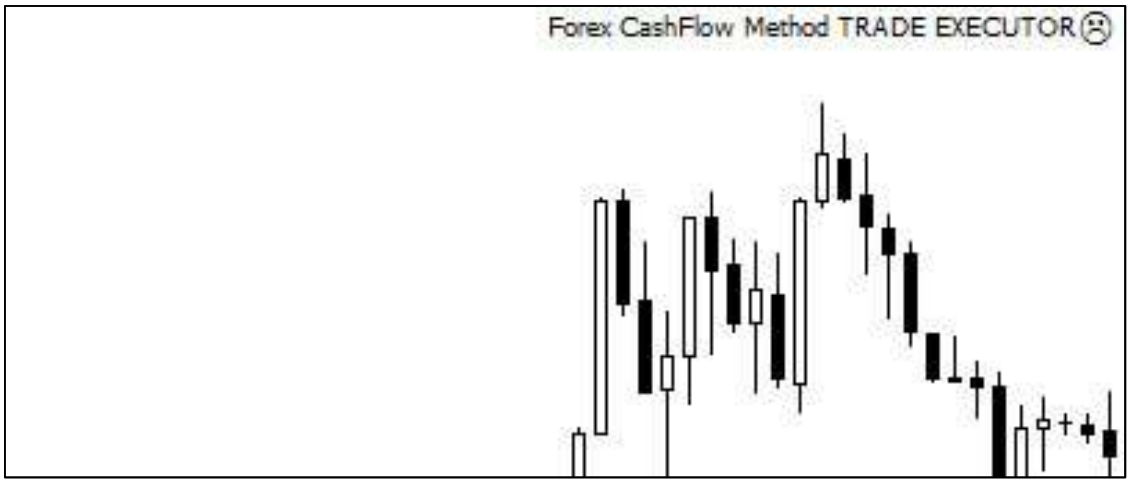


DO NOT tick the 'Ask manual confirmation' and the 'Confirm DLL function calls'.

You can and you should customise your settings by clicking on the Inputs tab and double-clicking on the value to change. See the Settings detailed in the next chapter.

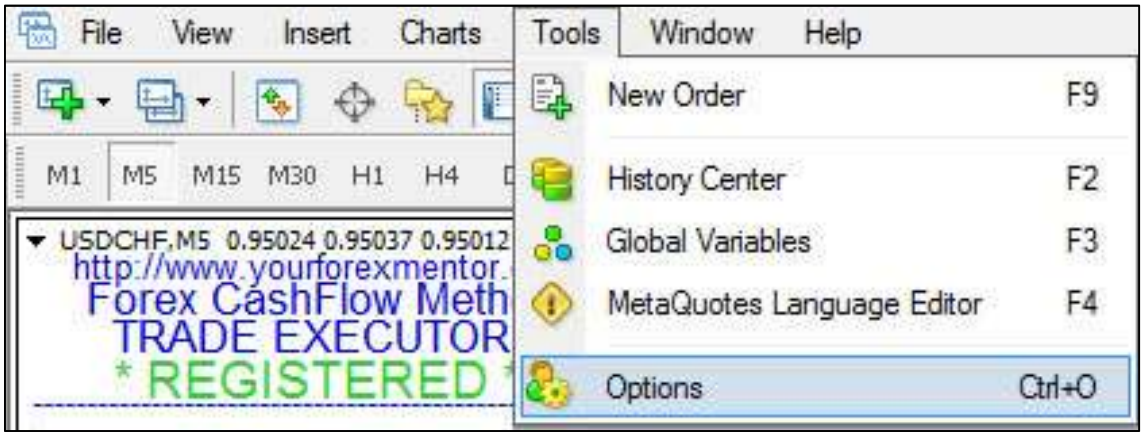


Now, if you have a look at the upper right corner you can see the name of the script **Forex CashFlow Method Trade Executor** and either a happy face or a sad face.

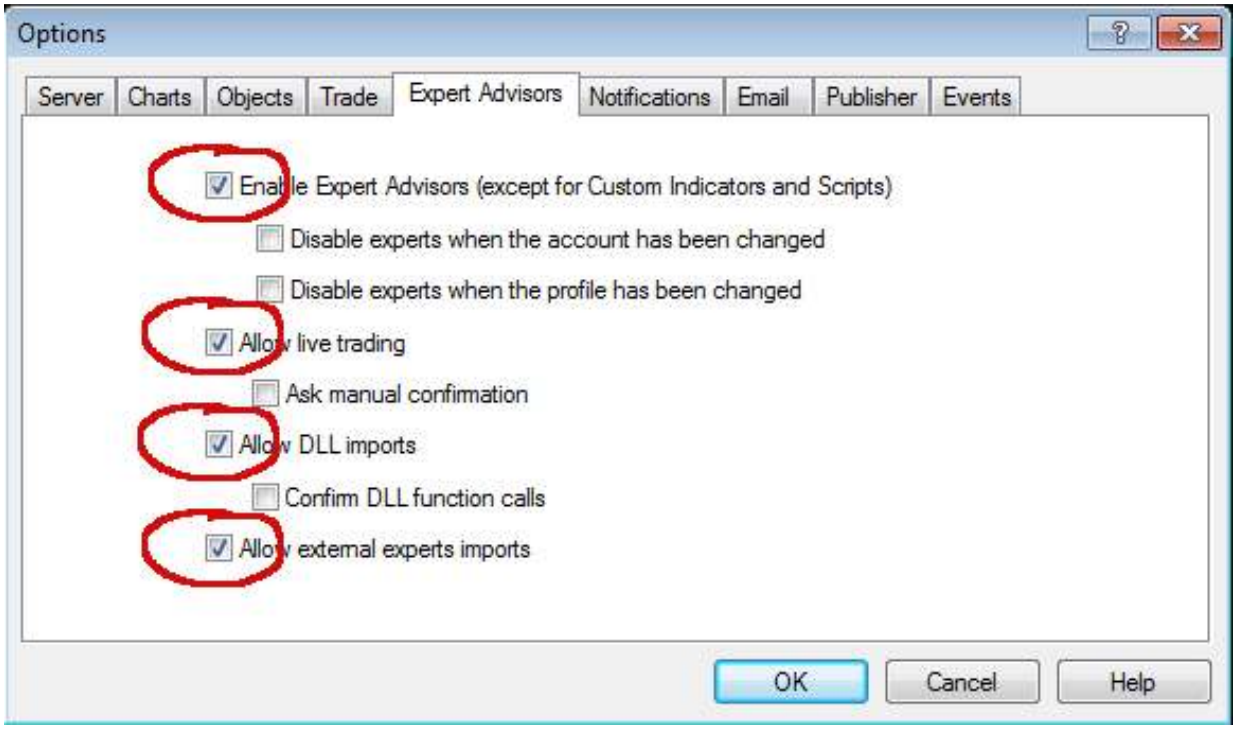


Sad face indicates that there is something wrong with the settings; the script does not work.

In case you see the sad face click on the Tools/Options tab in the main menu.



In the Options window click on Expert Advisor tab and tick the following check boxes according to the screenshot below:



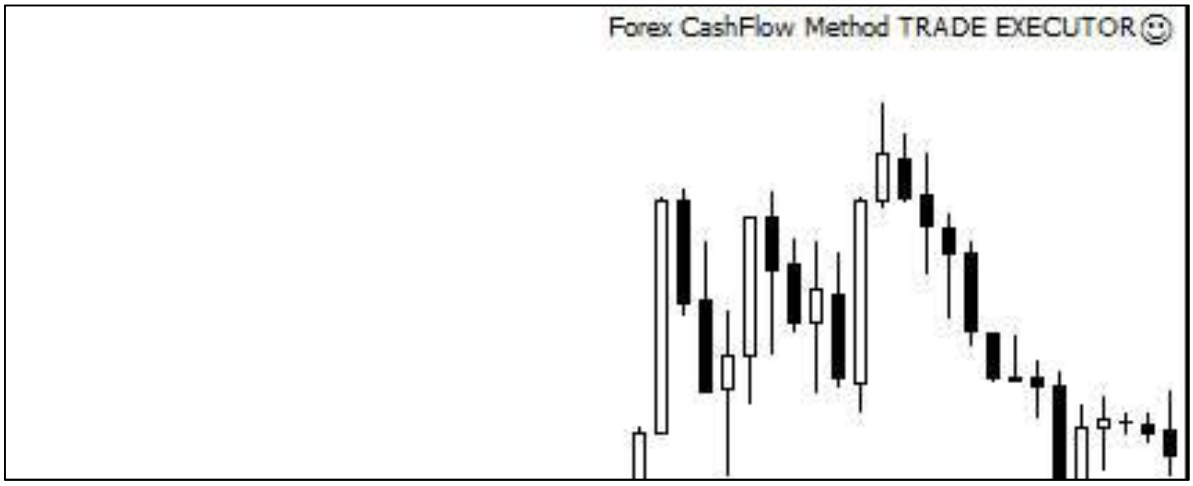
Click OK to apply changes.

Check if Expert Advisors are enabled to run.

Expert Advisors are disabled. Click on the button to enable.

Expert Advisors are enabled. Ready to go.

Most likely you can see the happy face now in the upper right corner, indicating that **Forex CashFlow Method Trade Executor** works properly.



Settings

Line_distance_in_pips: it determines the pip distance of the lines from the actual price when the script is initialised

Money_Management: if it is TRUE the script calculates the position size based on the Risk percentage of the Account Balance for each trade individually. If it is FALSE the script uses the Lot_size set, instead.

Risk_based_on_Account_Balance: if it is TRUE the script calculates the Risk based on the Account Balance. If it is FALSE it calculates the Risk based on the Equity Balance.

Risk: set the risk you intend to take in percentage.

Lot_size: set the Lot size you intend to use for all trades if Money Management is FALSE.

Max_Lot: set the maximum Lot size you intend to use during trading.

Slippage: set the maximum distance in pips you allow the server to execute your orders from the price set.

Default_Risk_Reward_Ratio: set the multiplier for the Automatic Profit Target distance based on the Stop Loss distance

Magic: unique ID number for trades managed by Forex CashFlow Method TRADE EXECUTOR

Open_Alarm: set the type of sound alarm for pending orders being activated.

0 – no alarm, 1 – 'alarm' sound, 2 – 'alarm2' sound, 3 – 'timeout' sound

Close_Alarm: set the type of alarm for closing any positions (either with Stop Loss or Profit Target) 0 – no alarm, 1 – 'alarm' sound, 2 – 'alarm2' sound, 3 – 'timeout' sound

DefaultButtonStyle: if it is TRUE the default Windows style buttons appear on the chart. If it is FALSE you can customise the colour of each buttons.

Info_Panel_View: if it is TRUE the Account Info Panel is visible. If it is FALSE, the Account Info Panel is hidden and the buttons take its place to give you a compact layout.

AccountInfoColour: set the colour you like for the Account Info text

AccountInfoFontSize: set the font size you like for the Account Info text

DatatInfoFontSize: set the font size you like for the Trade Info text

CurrencyInfoFontSize: set the font size you like for the Currency Info text

SpreadColour: set the colour you like for the Spread text

RiskColour: set the colour you like for Risk text

StealthColour: set the colour you like for Stealth Mode text

SpikeColour: set the colour you like for Anti-Spike Mode text

NitroColour: set the colour you like for Nitro Mode text

MinStopLossColour: set the colour you like for Minimum Stop Loss text

UpperLineColour: set the colour you like for Upper Line

LowerLineColour: set the colour you like for Lower Line

RangeColour: set the colour you like for Range text

CurrencyPerTimeColour: set the colour you like for currency pair and time remaining text

BuyButtonBackground: set the colour you like for Buy button background

BuyButtonTextColour: set the colour you like for Buy button text

SellButtonBackground: set the colour you like for Sell button background

SellButtonTextColour: set the colour you like for Sell button text

BuyStopButtonBackground: set the colour you like for Buy Stop button background

BuyStopButtonTextColour: set the colour you like for Buy Stop button text

SellStopButtonBackground: set the colour you like for Sell Stop button background

SellStopButtonTextColour: set the colour you like for Sell Stop button text

BuyLimitButtonBackground: set the colour you like for Buy Limit button background

BuyLimitButtonTextColour: set the colour you like for Buy Limit button text

SellLimitButtonBackground: set the colour you like for Sell Limit button background

SellLimitButtonTextColour: set the colour you like for Sell Limit button text

CloseAllButtonBackground: set the colour you like for Close All button background

CloseAllButtonTextColour: set the colour you like for Close All button text

DeletePendingButtonBackground: set the colour you like for Delete P.Ord button background

DeletePendingButtonTextColour: set the colour you like for Delete P.Ord button text

StealthBackground: set the colour you like for Stealth button background

StealthTextColour: set the colour you like for Stealth button text

SpikeBackground: set the colour you like for Anti-Spike button background

SpikeTextColour: set the colour you like for Anti-Spike button text

NitroBackground: set the colour you like for Nitro button background

NitroTextColour: set the colour you like for Nitro button text

IMPORTANT: to modify your settings disable Expert Advisors in MetaTrader4 top menu first and then right click on the chart, Expert Advisors/Properties. Once you finished don't forget to enable Expert Advisors again.

Working with the script

Congratulations! You have your own script working on your chart. It most likely looks like this (background colour can differ according to your settings).

On the screen you can distinguish 4 different areas of the script (buttons, account info, trade info and currency info).

Account Info

In the Account Info area you can find some basic information about your account provided by your broker.

Trade Info

In the Trade Info area you can find some important information about your trade conditions. Such as:

Spread: it shows the actual spread (difference between ask and bid price) on that certain currency pair in pips.

MM: it indicates the status of Money Management setting in Inputs. If the script uses Money Management (TRUE) it shows Active. If the script uses pre-set LOT size (say Money Management FALSE) it shows Inactive status.

Risk: it shows the risk percentage you set in Inputs settings.

Min SL.: it shows the minimum Stop Loss distance in pips required by your broker. You cannot place any order or trade with a Stop Loss any tighter than this value in pips.

Stealth Mode: it shows the actual status of Stealth Mode (can be activated and deactivated with Stealth Mode button). If Stealth Mode is active then the **Forex CashFlow Method Trade Executor** script hides your Profit Target and Stop Loss level from the broker. It places a hard Stop Loss 4 times higher than the original on the chart for safety reasons and monitors the price continuously. If the price hits your original, but hidden Stop Loss (soft Stop Loss or Profit Target) the script closes the trade immediately. You can check your hidden Stop Loss or Profit Target level at any time by pressing the F3 key on your keyboard. To modify your Stop Loss or Profit Target level simply deactivate Stealth Mode and drag and drop the SL or PT line to the level required (see pg.29 for more details).

Warning: if you turn off the script or you have any kind of connection problem with your broker (Internet connection error, computer error, black-out, server error, etc.) the script cannot execute your Stop Loss or Profit Target settings; 4 times higher Stop Loss (safety, hard Stop Loss) will be executed by your broker regardless. The script MUST BE RUNNING to be able to handle your trades properly. Use Stealth Mode thoughtfully at your own risk.

Anti Spike: it shows the actual status of Anti-Spike Mode (can be activated and deactivated with the Anti Spike button). If Anti Spike Mode is active then the **Forex CashFlow Method Trade Executor** script places your hard Stop Loss order 4 times greater than the original (safety hard Stop Loss) and keeps monitoring the price. If the price hits your original (soft, hidden) Stop Loss level then the script waits until the actual bar closes. It only closes the trade if the current bar exceeds the soft Stop Loss level at close. In case the Stop Loss level was hit but the price retraced (spiked) the trade continuous. If the price goes significantly past the soft Stop Loss level and closes far away from it you will suffer from a bigger loss. You can check your original soft Stop Loss level by pressing the F3 key on your keyboard. To modify your Stop Loss level, simply deactivate Anti Spike mode and drag and drop the SL line to the level required.

Warning: if you turn off the script or you have any kind of connection problem with your broker (Internet connection error, computer error, black-out, server error, etc.) the script cannot execute your Stop Loss settings; 4 times higher Stop Loss (safety hard Stop Loss) will be executed by your broker regardless. The script MUST BE RUNNING to be able to handle your trades properly. Use Anti Spike Mode thoughtfully at your own risk.

Nitro Mode: it shows the actual status of Nitro Mode (can be activated and deactivated with the Nitro Mode button). If Nitro Mode is active then the **Forex CashFlow Method Trade Executor** script places a pending Sell Limit Order approx. 400 pips above the current price with the minimal LOT size possible and keeps modifying the order settings for 2 minutes. Doing this forces the authenticated connection with your broker to be kept open so your orders (trades or pending orders) can be executed much faster during this time. It cuts the average execution time by 500-1000 ms*(*based on our tests of 1000 trade executions).

Important: Nitro Mode only remains active for 2 mins (see the countdown timer next to the button). During this time this pending order should not be executed under normal market conditions. After 2 minutes (if Nitro Mode was not deactivated during this time manually) the script deletes the pending order. In case you experience any kind of connection problems the pending order invalidates itself within 12 minutes automatically.
This technique may not be welcomed by your broker; use it occasionally only if super-fast execution is needed within 2 minutes (just before news time or near to liquidity breakout).

Upper line: it shows the price level of the Upper Line.

Lower Line: it shows the price level of the Lower Line.

Range: it shows the calculated distance in pips between the Upper Line and the Lower line including the actual spread.

Currency Info

In this section you can find the symbol of the current chart and its time frame, as well, as the remaining time of the current candlestick (on that certain time frame).

Buttons

You can manage your orders and trades by clicking on buttons.

Buy: places a market buy order at current market price. Stop Loss to be set at the Lower Line level; Profit Target to be set x times as many pips as the Stop Loss distance was (controlled by Default_Risk_Reward_Ratio settings in Inputs. For example, in case Default_Risk_Reward_Ratio: 2, and the Stop Loss was 20 pips then Profit Target is going to be 2 x 20 pips = 40 pips). Both Stop Loss line

and Profit Target lines can be modified by double clicking on the line and drag and drop to the level required. Position size is calculated from the actual Stop Loss distance when the button was hit.

Sell: places a market sell order at current market price. Stop Loss to be set at the Upper Line level; Profit Target to be set x times as many pips as the Stop Loss distance was (controlled by Default_Risk_Reward_Ratio settings in Inputs. For example, in case Default_Risk_Reward_Ratio: 2, and the Stop Loss was 20 pips then Profit Target is going to be 2 x 20 pips = 40 pips). Both Stop Loss line and Profit Target lines can be modified by double clicking on the line and drag and drop to the level required. Position size is calculated from the actual Stop Loss distance when the button was hit.

Buy Stop: place a Buy Stop Pending Order with the predefined settings: Upper Line gives the price where the Buy Stop Pending Order is going to be activated; Lower Line gives the Stop Loss level. Profit Target to be set x times as many pips as the Stop Loss distance was (controlled by Default_Risk_Reward_Ratio settings in Inputs. For example, in case Default_Risk_Reward_Ratio: 2, and the Stop Loss was 20 pips then Profit Target is going to be 2 x 20 pips = 40 pips). Please note that you can place a Buy Stop Pending Order ONLY if the price is BETWEEN the Upper and Lower Lines.

Sell Stop: place a Sell Stop Pending Order with the predefined settings: Lower Line gives the price where the Sell Stop Pending Order is going to be activated; Upper Line gives the Stop Loss level. Profit Target to be set x times as many pips as the Stop Loss distance was (controlled by Default_Risk_Reward_Ratio settings in Inputs. For example, in case Default_Risk_Reward_Ratio: 2, and the Stop Loss was 20 pips then Profit Target is going to be 2 x 20 pips = 40 pips) Please note that you can place a Sell Stop Pending Order ONLY if the price is BETWEEN the Upper and Lower Lines.

Buy Limit: place a Buy Limit Pending Order with the predefined settings: Upper Line gives the price where the Buy Limit Pending Order is going to be activated; Lower Line gives the Stop Loss level. Profit Target to be set x times as many pips as the Stop Loss distance was (controlled by Default_Risk_Reward_Ratio settings in Inputs. For example, in case Default_Risk_Reward_Ratio: 2, and the Stop Loss was 20 pips then Profit Target is going to be 2 x 20 pips = 40 pips) Please note that you can place a Buy Limit Pending Order ONLY if the price is ABOVE both the Upper and Lower Lines.

Sell Limit: place a Sell Limit Pending Order with the predefined settings: Lower Line gives the price where the Sell Limit Pending Order is going to be activated; Upper Line gives the Stop Loss level. Profit Target to be set x times as many pips as the Stop Loss distance was (controlled by Default_Risk_Reward_Ratio settings in Inputs. For example, in case Default_Risk_Reward_Ratio: 2, and the

Stop Loss was 20 pips then Profit Target is going to be 2 x 20 pips = 40 pips)
Please note that you can place a Sell Limit Pending Order ONLY if the price is BELOW both the Upper and Lower Lines.

Close All: closes all the trades opened by **Forex CashFlow Method Trade Executor**. Please note that trades opened any other way (eg. manually) will NOT be closed.

Delete P.Ord.: deletes all pending orders placed by **Forex CashFlow Method Trade Executor.** Please note that pending orders placed any other way (eg. manually) will NOT be deleted.

Stealth Mode: activates or deactivates Stealth Mode (see pg. 24)

Anti Spike: activates or deactivates Anti Spike Mode (see pg. 25)

Nitro Mode: activates or deactivates Nitro Mode (see pg. 26)

Lines

Forex CashFlow Method Trade Executor script operates with two lines; the Upper Line and the Lower Line. As soon as the script is initialized the two lines appear on chart at the predefined (Line_distance_in_pips: in Inputs settings) distance from the actual price. If you set this value to '5' (default) the Upper Line is going to be drawn 5 pips above the current price and the Lower Line is going to be drawn 5 pips below the current price at the time of initialising. You can drag and drop either line at any time. However you cannot cross them; the Upper Line must always be higher than the Lower Line at all times.

The distance of the two lines (plus actual spread) determines the Range.

In case you place any type of BUY order (either market or pending one) Lower Line level determines the Stop Loss level.

In contrast, in case you place any type of SELL order (either market or pending one) Upper Line level determines the Stop Loss level. Position size is to be calculated from the distance of entry price and Stop Loss level. With your best interest in mind, you cannot place an order using **Forex CashFlow Method Trade Executor**, without an Automatic Stop Loss order. It is essential!

Once your trade is alive a green dotted line represents your Profit Target and a red dotted line represents your Stop Loss on the chart. You can drag and drop them anytime to modify their level; however it will not affect the trade size (volume) of the existing trade. To modify them place your cursor just above the Profit Target line within 10 pixels. Double click to activate the line and drag and drop to level required. Important: if you placed your cursor right on the line and you see the message box 'Drag to modify', IT IS NOT WHAT YOU WANT; that option comes from MetaTrader4 platform. Move you cursor a bit above (Profit Target) or below (Stop Loss) the line until the message disappear.

Error messages

The ex4 file was incorrect. - The script file was damaged or tampered. You may need to reinstall the Forex CashFlow Method TRADE EXECUTOR script.

Connection error. Try again. – Either your internet connection was too slow or there was a protocol error during connecting to server. Try again.

Could not validate licence. – Trial period has expired; no valid registration was found. Register your copy or uninstall the script from your computer.

Waiting for new tick. – Either the market is closed or experiencing an illiquid period. Wait until new tick comes in a couple of seconds.

Waiting for server responding. – An order was sent to server but we have to wait for server to confirm.

Expert Advisor Is Disabled. – In order to work with Forex CashFlow Method TRADE EXECUTOR script you must enable Expert Advisor to run on MT4 platform.

Waiting for authentication. – Wait until a secured communication is established with server.

Insufficient money. – You do not have sufficient money available on your account to open a single trade.

There is no trade open. – You probably hit the 'Close All' button but there were no open trades.

There is no pending order. – You probably hit the 'Delete P.Orders' button but there was no pending order.

Error executing (sell, buy, sell order, buy order) order : Lots, Price, TP, SL – Either the market is closed or the Profit Target or the Stop Loss level was too close to the market price. See Pg. 24: Trade Info, Min SL.

There is no trade open by Forex CashFlow Method TRADE EXECUTOR script on the chart. – You probably hit the 'Close All' button to close all trades but there were no trades opened by Forex CashFlow Method TRADE EXECUTOR script; you either opened them manually or with some other script/EAs.

Error during modifying Stop Loss: Ticket # 123456 – The Stop Loss of that particular trade could not be modified (most likely the actual price is too close to it). See Pg. 24: Trade Info, Min SL.

Error during modifying Profit Target: Ticket # 123456 – The Profit Target of that particular trade could not be modified (most likely the actual price is too close to it). See Pg. 24: Trade Info, Min SL.

SL and/or PT orders could not be executed - Most likely the actual price is too close to them. See Pg. 24: Trade Info, Min SL.

Forex CashFlow Method
DAILY PROFITS MADE EASY.

Thank You!

On behalf of our team I would like to thank you to choose YourForexMentor.com.

All the best with your trading,

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